

Program Category: Water

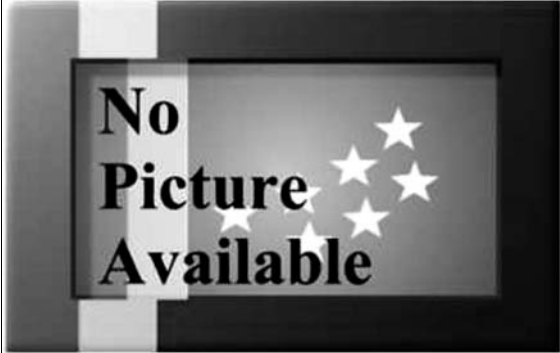
SUMMARY BY PROJECT

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Request
Asbestos Cement Water Main Replacement	750,000	0	0	700,000	0	0	0	1,450,000
Automated Meter Replacement	0	0	0	8,100,000	2,700,000	0	0	10,800,000
Brown WTP Expansion, Phase 2 & Automation	6,431,282	0	1,000,000	20,558,000	0	0	0	27,989,282
Ellis Road Elevated Tank Painting & Repair	500,000	0	0	0	0	0	0	500,000
Finished Water Storage Improvements	789,473	0	0	5,300,000	0	0	0	6,089,473
Jordan Lake WTP	0	0	0	16,000,000	64,000,000	0	0	80,000,000
Lake Michie Dam Repairs	900,000	645,000	0	0	0	0	0	1,545,000
Little River Dam Repairs	275,000	0	0	0	0	0	0	275,000
LTESWTR Improvements	0	0	0	9,802,000	0	0	0	9,802,000
ND & SD WRF Automation Systems Upgrade	0	1,525,000	0	0	0	0	0	1,525,000
SDWA Stage II DBP Improvements	0	0	0	0	14,690,000	0	0	14,690,000
Southern Pressure Zone	0	0	0	800,000	4,830,000	0	0	5,630,000
Southern Reinforcing Main - Phase I	0	0	4,600,000	0	0	0	0	4,600,000
Southern Reinforcing Main - Phase II	900,000	0	0	0	0	800,000	0	1,700,000
Teer Quarry Water Supply Project, Phase 2	200,000	368,000	0	11,064,240	0	0	0	11,632,240
Two-Inch Water Main Replacement	2,088,000	0	0	1,200,000	300,000	0	0	3,588,000
Ultra-Violet Treatment	100,000	0	0	0	0	0	0	100,000
Water Extensions & Improvements	18,128,739	600,000	1,400,000	1,500,000	3,000,000	0	0	24,628,739
Water Main Rehabilitation	0	0	2,700,000	4,850,000	0	13,200,000	0	20,750,000
Water Supply Facilities Security Improvements	1,200,000	0	0	4,878,440	0	0	0	6,078,440
Water-Future Supply/Source Protection	4,269,159	0	500,000	1,024,000	1,524,000	0	0	7,317,159
Williams WTP Improvements, Phase 5	15,785,500	0	0	1,524,000	0	0	0	17,309,500
	\$52,317,153	\$3,138,000	\$10,200,000	\$87,300,680	\$91,044,000	\$14,000,000	\$0	\$257,999,833

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Funds
GOB Authorized	3,440,111	0	0	0	0	0	0	3,440,111
GOB Unauthorized	1,150,000	0	7,700,000	79,922,240	91,044,000	14,000,000	0	193,816,240
Impact Fees	0	0	0	0	0	0	0	0
Installment Sales	2,000,000	0	0	0	0	0	0	2,000,000
Intergovernmental	17,924,883	0	0	0	0	0	0	17,924,883
Other	6,139,099	0	0	0	0	0	0	6,139,099
Pay-As-You-Go	0	3,138,000	2,500,000	2,500,000	0	0	0	8,138,000
Rev Authorized	19,363,060	0	0	0	0	0	0	19,363,060
Rev Unauthorized	2,300,000	0	0	4,878,440	0	0	0	7,178,440
	\$52,317,153	\$3,138,000	\$10,200,000	\$87,300,680	\$91,044,000	\$14,000,000	\$0	\$257,999,833

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM


<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 3
<i>Project Title</i> Asbestos Cement Water Main Replacement		<i>Pin Number</i> <i>Master Plan</i>	
<i>Project Description</i> This project replaces asbestos cement water mains that have been acquired from Orange Water and Sewer Authority and private systems.			
<i>PROJECTED STATUS</i> <i>Thursday, March 31, 2005</i> Total Expenditures \$496,425		<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/08	
		<i>TYPE REQUEST</i> Continuation	

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$750,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$1,450,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,450,000</i>

<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Rev Authorized	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<i>Total</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,450,000</i>

<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM


<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> All
<i>Project Title</i> Automated Meter Replacement		<i>Pin Number</i> <i>Master Plan</i>	
<i>Project Description</i> This project replaces all residential water meters with automated meters.			
<i>PROJECTED STATUS</i> Thursday, March 31, 2005 Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/07 Completion 07/09	
		<i>TYPE REQUEST</i> New	

<i>Appropriation</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip/Furnishings	\$0	\$0	\$0	\$8,100,000	\$2,700,000	\$0	\$0	\$10,800,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$8,100,000	\$2,700,000	\$0	\$0	\$10,800,000


<i>Revenue</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$8,100,000	\$2,700,000	\$0	\$0	\$10,800,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$8,100,000	\$2,700,000	\$0	\$0	\$10,800,000

<i>Operating</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Water		Water Management				2			
Project Title		Pin Number		Master Plan					
Brown WTP Expansion, Phase 2 & Automation		0835-04-72-9653		Water and Sewer Utility Strategic Plan					
Project Description									
The second expansion phase of the Brown WTP adds an extra filter, solids thickening and dewatering facilities, additional high service pumping, and a 5 MG clearwell to complete the expansion of treatment capacity to 39 MGD. Automation is included.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$5,858,022		Beginning 07/04		Continuation			
				Completion 07/10					
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$613,000	\$0	\$1,000,000	\$3,405,000	\$0	\$0	\$0	\$5,018,000
Land		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction		\$5,186,707	\$0	\$0	\$15,093,000	\$0	\$0	\$0	\$20,279,707
Equip/Furnishings		\$481,575	\$0	\$0	\$0	\$0	\$0	\$0	\$481,575
Contingency		\$0	\$0	\$0	\$2,060,000	\$0	\$0	\$0	\$2,060,000
Total		\$6,431,282	\$0	\$1,000,000	\$20,558,000	\$0	\$0	\$0	\$27,989,282
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$1,000,000	\$20,558,000	\$0	\$0	\$0	\$21,558,000
Rev Authorized		\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$3,731,282	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,282
Other		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Total		\$6,431,282	\$0	\$1,000,000	\$20,558,000	\$0	\$0	\$0	\$27,989,282
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$11,000	\$24,000	\$66,000	\$0	\$101,000
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$11,000	\$24,000	\$66,000	\$0	\$101,000

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM


<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 4
<i>Project Title</i> Ellis Road Elevated Tank Painting & Repair		<i>Pin Number</i> 0830-12-87-9348	
<i>Master Plan</i> Water and Sewer Utility Strategic Plan			
<i>Project Description</i> The project includes minor repairs and painting of a 2 million gallon elevated water tank located on Ellis Road.			
<i>PROJECTED STATUS</i> <i>Thursday, March 31, 2005</i> Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/05	
<i>TYPE REQUEST</i> Continuation			

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>


<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Water		Water Management				4			
Project Title		Pin Number		Master Plan					
Finished Water Storage Improvements		0747-01-46-3413		Water and Sewer Utility Strategic Plan					
Project Description									
This project will construct a new 3 million gallon ground level tank and pump station in southern Durham and a 2 MG elevated tank in southeast Durham.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$695,649		Beginning 07/04 Completion 07/10		New			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Land		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction		\$789,473	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,789,473
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Total		\$789,473	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$6,089,473
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$5,300,000
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$389,473	\$0	\$0	\$0	\$0	\$0	\$0	\$389,473
Other		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total		\$789,473	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$6,089,473
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$46,000	\$46,000	\$46,000	\$0	\$138,000
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$46,000	\$46,000	\$46,000	\$0	\$138,000

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Water		Water Management				3		
Project Title		Pin Number		Master Plan				
Jordan Lake WTP		0708-04-64-2062		Water and Sewer Utility Strategic Plan				
Project Description This project includes construction of a new intake on Jordan Lake, a raw water pump station, a raw water transmission line to Durham, and a water treatment plant in southern Durham.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$0		Beginning 07/07 Completion 07/11		New		
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$16,000,000	\$0	\$0	\$0	\$16,000,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$56,000,000	\$0	\$0	\$56,000,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
Total	\$0	\$0	\$0	\$16,000,000	\$64,000,000	\$0	\$0	\$80,000,000
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$16,000,000	\$64,000,000	\$0	\$0	\$80,000,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$16,000,000	\$64,000,000	\$0	\$0	\$80,000,000
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i>	<i>District</i> 2
<i>Project Title</i> Lake Michie Dam Repairs	<i>Pin Number</i> 0857-03-03-9360	<i>Master Plan</i> Water and Sewer Utility Strategic Plan	

Project Description

This project continues the needed repairs to Lake Michie Dam. The work includes repairs to the pump station structure, equipment, and electrical systems to extend the life of the 79 year old dam.



<i>PROJECTED STATUS</i>	<i>Thursday, March 31, 2005</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$428,014	Beginning 07/04 Completion 07/08	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$885,479	\$525,000	\$0	\$0	\$0	\$0	\$0	\$1,410,479
Equip/Furnishings	\$14,521	\$0	\$0	\$0	\$0	\$0	\$0	\$14,521
Contingency	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<i>Total</i>	\$900,000	\$645,000	\$0	\$0	\$0	\$0	\$0	\$1,545,000
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$645,000	\$0	\$0	\$0	\$0	\$0	\$645,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$900,000	\$645,000	\$0	\$0	\$0	\$0	\$0	\$1,545,000
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 2
<i>Project Title</i> Little River Dam Repairs	<i>Pin Number</i> 0836-04-90-0705	<i>Master Plan</i> Water and Sewer Utility Strategic Plan	

Project Description


The scope of this project includes major painting and repair of all metals of the spillway and intake structure and replacement of expansion joint sealing systems in the concrete structural components.



<i>PROJECTED STATUS</i>	<i>Thursday, March 31, 2005</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/04 Completion 07/05	Continuation

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM


<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i>	<i>District</i> 2
<i>Project Title</i> LTESWTR Improvements		<i>Pin Number</i> 0812-12-85-4734	
<i>Master Plan</i> Water and Sewer Utility Strategic Plan			
<i>Project Description</i> This project addresses the Long Term Enhanced Surface Treatment Rule requirements. The treatment method includes UV disinfection and other ancillary facility improvements at both water treatment plants.			
<i>PROJECTED STATUS</i> <i>Thursday, March 31, 2005</i> Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/07 Completion 07/08	
<i>TYPE REQUEST</i> New			

<i>Appropriation</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$1,508,000	\$0	\$0	\$0	\$1,508,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$7,540,000	\$0	\$0	\$0	\$7,540,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$754,000	\$0	\$0	\$0	\$754,000
Total	\$0	\$0	\$0	\$9,802,000	\$0	\$0	\$0	\$9,802,000


<i>Revenue</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$9,802,000	\$0	\$0	\$0	\$9,802,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$9,802,000	\$0	\$0	\$0	\$9,802,000

<i>Operating</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

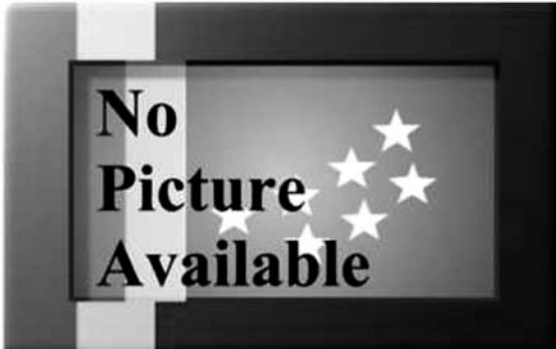
CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Water		Water Management				2,3		
Project Title		Pin Number		Master Plan				
ND & SD WRF Automation Systems Upgrade		0842-01-19-3110		Water and Sewer Utility Strategic Plan				
Project Description								
This project upgrades the outdated existing automation systems at both water reclamation facilities. It includes hardware replacements, some fiber optic equipment replacement, and software upgrades.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$0		Beginning 07/07 Completion 07/11		New		
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,068,000	\$0	\$0	\$0	\$0	\$0	\$1,068,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152,000
Total	\$0	\$1,525,000	\$0	\$0	\$0	\$0	\$0	\$1,525,000
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$1,525,000	\$0	\$0	\$0	\$0	\$0	\$1,525,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,525,000	\$0	\$0	\$0	\$0	\$0	\$1,525,000
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Water		Water Management				2		
Project Title		Pin Number		Master Plan				
SDWA Stage II DBP Improvements		0835-04-72-9653		Water and Sewer Utility Strategic Plan				
Project Description								
This project addresses the requirements to meet the SDWA Stage II rules by constructing ozone facilities at both water treatment plants.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$0		Beginning 07/08		New		
				Completion 07/10				
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$0	\$2,260,000	\$0	\$0	\$2,260,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$11,300,000	\$0	\$0	\$11,300,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$1,130,000	\$0	\$0	\$1,130,000
Total	\$0	\$0	\$0	\$0	\$14,690,000	\$0	\$0	\$14,690,000
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$14,690,000	\$0	\$0	\$14,690,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$14,690,000	\$0	\$0	\$14,690,000
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

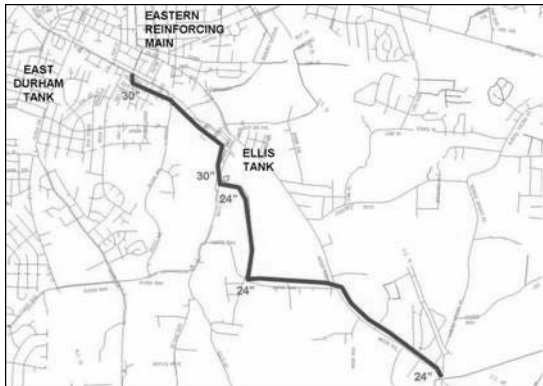
<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 1,4
<i>Project Title</i> Southern Pressure Zone		<i>Pin Number</i> <i>Master Plan</i>	
<i>Project Description</i> This project will create a new higher pressure zone in the Leesville Road area located near the Wake County line. Construction will include new water lines, a booster station and a 0.5 MG storage tank.			
<i>PROJECTED STATUS</i> Thursday, March 31, 2005 Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/07 Completion 07/10	
		<i>TYPE REQUEST</i> New	

<i>Appropriation</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$4,830,000	\$0	\$0	\$4,830,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$800,000	\$4,830,000	\$0	\$0	\$5,630,000

<i>Revenue</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$800,000	\$4,830,000	\$0	\$0	\$5,630,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$800,000	\$4,830,000	\$0	\$0	\$5,630,000

<i>Operating</i>	<i>Prior Year</i>	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

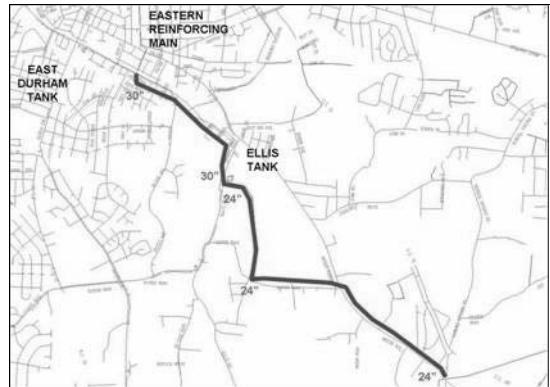
Service Area		Department		Division/Program		District		
Water		Water Management		Administration		1,4		
Project Title		Pin Number		Master Plan				
Southern Reinforcing Main - Phase I								
Project Description								
The Southern Reinforcing Main is needed to meet the water demands in Southeast Durham including RTP. Phase I is the construction of a 30-inch water line from Clay Street to the Ellis Road Tank.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$0		Beginning 07/07		New		
				Completion 07/10				
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 1,4
<i>Project Title</i> Southern Reinforcing Main - Phase II		<i>Pin Number</i> <i>Master Plan</i>	

Project Description


The Southern Reinforcing Main is needed to meet the water demands in Southeast Durham including RTP. Phase II is the construction of a 24-inch water line from the Ellis Road Tank to the intersection of Mineral Springs Road and Miami Boulevard.




<i>PROJECTED STATUS</i> Total Expenditures	<i>Thursday, March 31, 2005</i> \$0	<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/10	<i>TYPE REQUEST</i> Continuation
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<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$1,700,000
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$400,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$1,200,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$1,700,000
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

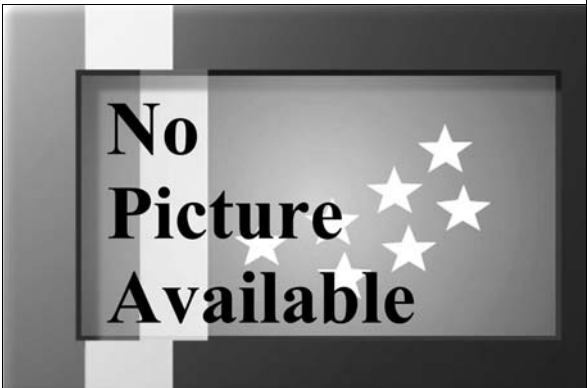
CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Water		Water Management		Administration		2			
Project Title		Pin Number		Master Plan					
Teer Quarry Water Supply Project, Phase 2		0834-03-44-1383		Water and Sewer Utility Strategic Plan					
Project Description									
This project will convert an abandoned stone quarry in northern Durham into a raw water storage facility. The finished project will add approximately 7 MGD of water supply to the City's existing 37 MGD supply.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$60,125		Beginning 07/04 Completion 07/08		Continuation			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$200,000	\$368,000	\$0	\$2,198,400	\$0	\$0	\$0	\$2,766,400
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$7,823,200	\$0	\$0	\$0	\$7,823,200
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$1,042,640	\$0	\$0	\$0	\$1,042,640
Total		\$200,000	\$368,000	\$0	\$11,064,240	\$0	\$0	\$0	\$11,632,240
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$368,000	\$0	\$0	\$0	\$0	\$0	\$368,000
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$11,064,240	\$0	\$0	\$0	\$11,064,240
Rev Authorized		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$200,000	\$368,000	\$0	\$11,064,240	\$0	\$0	\$0	\$11,632,240
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Water		Water Management		Administration		All			
Project Title		Pin Number		Master Plan					
Two-Inch Water Main Replacement									
Project Description									
This project strengthens the water distribution system by replacing existing two-inch water mains with larger mains to provide improved fire protection and greater capacity with less maintenance.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$1,796,881		Beginning 07/04 Completion 07/09		Undetermine			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,088,000	\$0	\$0	\$1,200,000	\$300,000	\$0	\$0	\$3,588,000
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,088,000	\$0	\$0	\$1,200,000	\$300,000	\$0	\$0	\$3,588,000
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$1,200,000	\$300,000	\$0	\$0	\$1,500,000
Rev Authorized		\$1,230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,000
Rev Unauthorized		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$558,000	\$0	\$0	\$0	\$0	\$0	\$0	\$558,000
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,088,000	\$0	\$0	\$1,200,000	\$300,000	\$0	\$0	\$3,588,000
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF DURHAM
CAPITAL IMPROVEMENTS PROGRAM**


<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Water & Sewer Construction	<i>District</i>
<i>Project Title</i> Ultra-Violet Treatment		<i>Pin Number</i> 0842-01-19-3110	
<i>Master Plan</i>			
<i>Project Description</i> Replacement of damaged/non-working Ultra-Violet Treatment unit components including bulbs, racks, ballasts, etc. at the North Durham Water Reclamation Facility.			
<i>PROJECTED STATUS</i> <i>Thursday, March 31, 2005</i> Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 06/05 Completion 06/06	
<i>TYPE REQUEST</i> Continuation			

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip/Furnishings	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Water		Public Works		Engineering		All			
Project Title		Pin Number		Master Plan					
Water Extensions & Improvements				Water and Sewer Utility Strategic Plan					
Project Description									
This ongoing program constructs water line extensions requested by petitions, relocates water lines resulting from NCDOT projects, reimburses developers for water improvements, and constructs lines to abate health hazards.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$16,335,524		Beginning 07/04		Continuation			
				Completion 07/09					
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$109,424	\$0	\$0	\$0	\$0	\$0	\$0	\$109,424
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$18,005,876	\$600,000	\$1,400,000	\$1,500,000	\$3,000,000	\$0	\$0	\$24,505,876
Equip/Furnishings		\$3,087	\$0	\$0	\$0	\$0	\$0	\$0	\$3,087
Contingency		\$10,352	\$0	\$0	\$0	\$0	\$0	\$0	\$10,352
Total		\$18,128,739	\$600,000	\$1,400,000	\$1,500,000	\$3,000,000	\$0	\$0	\$24,628,739
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$600,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,600,000
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$400,000	\$500,000	\$3,000,000	\$0	\$0	\$3,900,000
Rev Authorized		\$10,383,060	\$0	\$0	\$0	\$0	\$0	\$0	\$10,383,060
Rev Unauthorized		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$5,225,739	\$0	\$0	\$0	\$0	\$0	\$0	\$5,225,739
Other		\$1,519,940	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,940
Total		\$18,128,739	\$600,000	\$1,400,000	\$1,500,000	\$3,000,000	\$0	\$0	\$24,628,739
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> All
<i>Project Title</i> Water Main Rehabilitation	<i>Pin Number</i>	<i>Master Plan</i>	

Project Description


This project rehabilitates or replaces the unlined cast iron water mains in the City's Water Distribution System. These mains are the oldest lines in the system with some over 100 years old. New lines will improve water quality.




<i>PROJECTED STATUS</i>	<i>Thursday, March 31, 2005</i>	<i>PROJECTED DATES:</i>	<i>TYPE REQUEST</i>
Total Expenditures	\$0	Beginning 07/06 Completion 07/10	New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$1,800,000	\$0	\$0	\$2,700,000	\$0	\$4,500,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$900,000	\$4,850,000	\$0	\$10,500,000	\$0	\$16,250,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$2,700,000	\$4,850,000	\$0	\$13,200,000	\$0	\$20,750,000
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$1,700,000	\$3,850,000	\$0	\$13,200,000	\$0	\$18,750,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$2,700,000	\$4,850,000	\$0	\$13,200,000	\$0	\$20,750,000
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> All					
<i>Project Title</i> Water Supply Facilities Security Improvements	<i>Pin Number</i> 0821-08-97-8693	<i>Master Plan</i> Water and Sewer Utility Strategic Plan						
<i>Project Description</i> This project will provide for increased security at City water treatment facilities. The facilities will add additional physical barriers, new interconnections and intrusion detection systems.								
<i>PROJECTED STATUS</i> Total Expenditures	<i>Thursday, March 31, 2005</i> \$0	<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/10	<i>TYPE REQUEST</i> New					
<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,200,000	\$0	\$0	\$3,904,820	\$0	\$0	\$0	\$5,104,820
Equip/Furnishings	\$0	\$0	\$0	\$479,820	\$0	\$0	\$0	\$479,820
Contingency	\$0	\$0	\$0	\$493,800	\$0	\$0	\$0	\$493,800
<i>Total</i>	<i>\$1,200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,878,440</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,078,440</i>
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$4,878,440	\$0	\$0	\$0	\$4,878,440
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$1,200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,878,440</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,078,440</i>
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Water		Water Management		Administration		All		
Project Title		Pin Number		Master Plan				
Water-Future Supply/Source Protection				Water and Sewer Utility Strategic Plan				
Project Description								
This project provides funding for the acquisition of lands needed for expansion of the City's water supplies and protection of existing lakes by acquiring additional buffer areas.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$3,311,264		Beginning 07/04 Completion 07/10		Continuation		
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$121,426	\$0	\$0	\$0	\$0	\$0	\$0	\$121,426
Land	\$3,189,561	\$0	\$500,000	\$871,600	\$1,371,600	\$0	\$0	\$5,932,761
Construction	\$958,172	\$0	\$0	\$0	\$0	\$0	\$0	\$958,172
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$152,400	\$152,400	\$0	\$0	\$304,800
Total	\$4,269,159	\$0	\$500,000	\$1,024,000	\$1,524,000	\$0	\$0	\$7,317,159
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$524,000	\$1,524,000	\$0	\$0	\$2,048,000
Rev Authorized	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Rev Unauthorized	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Other	\$669,159	\$0	\$0	\$0	\$0	\$0	\$0	\$669,159
Total	\$4,269,159	\$0	\$500,000	\$1,024,000	\$1,524,000	\$0	\$0	\$7,317,159
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Water	<i>Department</i> Water Management	<i>Division/Program</i>	<i>District</i> 2
<i>Project Title</i> Williams WTP Improvements, Phase 5	<i>Pin Number</i> 0812-12-85-4734	<i>Master Plan</i> Water and Sewer Utility Strategic Plan	
<i>Project Description</i> This project will provide improvements for the sludge collection and additional solids dewatering systems, in addition to chemical facility upgrades, general interior improvements to the plant, and high service pump replacements.			
<i>PROJECTED STATUS</i> Total Expenditures	<i>Thursday, March 31, 2005</i> \$15,344,446	<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/10	<i>TYPE REQUEST</i> New

<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$1,959,989	\$0	\$0	\$304,000	\$0	\$0	\$0	\$2,263,989
Land	\$52,539	\$0	\$0	\$0	\$0	\$0	\$0	\$52,539
Construction	\$13,343,178	\$0	\$0	\$1,068,000	\$0	\$0	\$0	\$14,411,178
Equip/Furnishings	\$429,794	\$0	\$0	\$0	\$0	\$0	\$0	\$429,794
Contingency	\$0	\$0	\$0	\$152,000	\$0	\$0	\$0	\$152,000
Total	\$15,785,500	\$0	\$0	\$1,524,000	\$0	\$0	\$0	\$0\$17,309,500
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$3,440,111	\$0	\$0	\$0	\$0	\$0	\$0	\$3,440,111
GOB Unauthorized	\$0	\$0	\$0	\$1,524,000	\$0	\$0	\$0	\$1,524,000
Rev Authorized	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$4,345,389	\$0	\$0	\$0	\$0	\$0	\$0	\$4,345,389
Other	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Total	\$15,785,500	\$0	\$0	\$1,524,000	\$0	\$0	\$0	\$0\$17,309,500
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$60,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$60,000